

## REVENUE AND EXPENSE STATEMENT

July 31, 2018

(IN 000's)

July ACTUAL	July BUDGET	BUDGET % VAR		YTD ACTUAL	YTD BUDGET	BUDGET % VAR	YTD PRIOR YR
			<b>REVENUES</b>				
\$74,667	\$71,193	5%	Inpatient Revenue	\$74,667	\$71,193	5%	\$63,130
101,805	97,055	5%	Outpatient Revenue	101,805	97,055	5%	86,543
<u>176,472</u>	<u>168,248</u>	<u>5%</u>	Total Patient Service Revenue	<u>176,472</u>	<u>168,248</u>	<u>5%</u>	<u>149,673</u>
(125,729)	(118,993)	6%	Total Deductions from Revenue	(125,729)	(118,993)	6%	(104,501)
<u>50,743</u>	<u>49,255</u>	<u>3%</u>	Net Patient Service Revenue	<u>50,743</u>	<u>49,255</u>	<u>3%</u>	<u>45,172</u>
6,989	3,364	108%	Other Operating Revenue	6,989	3,364	108%	2,895
57,732	52,619	10%	<b>TOTAL OPERATING REVENUE</b>	57,732	52,619	10%	48,067
			<b>EXPENSES</b>				
27,956	26,293	6%	Salaries and Wages	27,956	26,293	6%	24,441
6,149	6,535	(6%)	Benefits	6,149	6,535	(6%)	6,914
<u>34,105</u>	<u>32,828</u>	<u>4%</u>	Total Labor Expense	<u>34,105</u>	<u>32,828</u>	<u>4%</u>	<u>31,355</u>
7,324	6,782	8%	Medical Supplies	7,324	6,782	8%	5,496
5,586	6,140	(9%)	Purchased Services	5,586	6,140	(9%)	4,398
4,984	5,000	0%	Other Non Labor Expenses	4,984	5,000	0%	4,248
2,961	2,694	10%	Depreciation	2,961	2,694	10%	2,584
<u>20,855</u>	<u>20,617</u>	<u>1%</u>	Total Non Labor Expenses	<u>20,855</u>	<u>20,617</u>	<u>1%</u>	<u>16,725</u>
54,960	53,444	3%	Total Expenses	54,960	53,444	3%	48,080
2,772	(825)	(436%)	<b>INCOME/(LOSS) FROM OPERATIONS</b>	2,772	(825)	(436%)	(13)
971	889	9%	Nonoperating Income (Expense)	971	889	9%	1,025
<u><b>\$3,743</b></u>	<u><b>\$63</b></u>	<u><b>5805%</b></u>	<b>NET INCOME (LOSS)</b>	<u><b>\$3,743</b></u>	<u><b>\$63</b></u>	<u><b>5805%</b></u>	<u><b>\$1,012</b></u>